

**Freight Rail Fund**  
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999  
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Miscellaneous.....	\$.....	\$..... 119
Total revenues.....	.....	119
Other financing sources:		
Operating transfers in.....	.....	.....
Total other financing sources.....	.....	.....
Total revenues and other financing sources.....	.....	119.....
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Transportation and construction.....	.....	.....
Total expenditures.....	.....	-
Other financing uses:		
Operating transfers out.....	2,918.....	.....
Total other financing uses.....	2,918.....	.....
Total expenditures and other financing uses.....	2,918.....	.....
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(2,918).....	119
Fund balance at beginning of year.....	2,918.....	2,799.....
Fund balance at end of year.....	\$.....	\$..... 2,918.....